## Message Text

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15

ORIGIN CU-04

INFO OCT-01 EA-09 ISO-00 TRSE-00 L-03 USIA-15 ABF-01 OMB-01

EB-07 /041 R

DRAFTED BY CU/EA:PCBOFINGER:JFW
APPROVED BY CU/EA:RLNICHOLS
TREAS:BCM/FSC:DJSKILES(DRAFT)
DESIRED DISTRIBUTION
EA/J:CKARTMAN, CU/EX:DCLEIDEL, L/ECP:EMAURER

----- 084648

R 020105Z MAR 76 FM SECSTATE WASHDC TO AMEMBASSY TOKYO INFO AMEMBASSY MANILA

UNCLAS STATE 050211

E.O. 11652:N/A

TAGS: OEXC, JA

SUBJECT: GARIOA CONVERTIBILITY

REF: STATE 039537

MANILA FOR RDO JULSON

- 1. FIRST PORTION OF GARIOA TIME DEPOSITS, AMOUNTING TO OVER ONE POINT EIGHT BILLION YEN MATURES MARCH 11, AND RDO MANILA SEEKING TREASURY ADVICE ON DISPOSITION.
- 2. SINCE EXCHANGE OF NOTES NOT YET COMPLETE, TREASURY INTENDS THAT THIS INITIALLY-MATURING AMOUNT BE TREATED AS EXPO MONEY, AND HOPES THESE FUNDS CAN BE DEPOSITED WITH U.S. BANKS IN JAPAN.
- 3. REQUEST EMBASSY ADVICE ON PARA TWO REFTEL REGARDING USE OF U.S. FINANCIAL INSTITUTIONS AND ON STATUS EXCHANGE UNCLASSIFIED

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OF NOTES. INGERSOLL

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## Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

**Current Classification: UNCLASSIFIED** 

Concepts: n/a Control Number: n/a Copy: SINGLE Draft Date: 02 MAR 1976 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: n/a

Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976STATE

Document Number: 1976STATE050211
Document Source: CORE
Document Unique ID: 00
Drafter: PCBOFINGER:JFW

Enclosure: n/a Executive Order: N/A Errors: N/A Film Number: D760078-1051 From: STATE

Handling Restrictions: n/a

Image Path:

Legacy Key: link1976/newtext/t197603103/aaaadmzb.tel Line Count: 61

Locator: TEXT ON-LINE, ON MICROFILM Office: ORIGIN CU Original Classification: UNCLASSIFIED

Original Handling Restrictions: n/a
Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 2

Previous Channel Indicators: n/a
Previous Classification: n/a Previous Handling Restrictions: n/a Reference: 76 STATE 39537 Review Action: RELEASED, APPROVED Review Authority: ShawDG

Review Comment: n/a Review Content Flags: Review Date: 10 JUN 2004

**Review Event:** 

Review Exemptions: n/a
Review History: RELEASED <10 JUN 2004 by fisherem>; APPROVED <17 DEC 2004 by ShawDG>

**Review Markings:** 

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**Review Media Identifier:** Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: GARIOA CONVERTIBILITY

TAGS: OEXC, JA To: TOKYO

Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006